

COMMITTEE'S REPORT

(to be filed by committees that support or oppose more than one candidate and/or proposition)

1. Full Name and Address of Political Committee

SPKR PAC
1063 Muller Parkway
Westwego, LA 70094

OFFICE USE ONLY

PAC
307 10/99
9/23

993297

2. Date of Primary: October 23, 1999

This report covers from 1/1/99 through 9/12/99

3. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual
☒ 30th day prior to primary
☐ 10th day prior to primary ☐ Amendment to prior report
☐ 10th day prior to general

4. All Committee Officers (including Chairperson, Treasurer, if any, and any other committee officers)

a. Name

b. Position

c. Address

John A. Alario, Jr.

Chairperson

1063 Muller Parkway
Westwego, LA 70094

Treasurer

99 SEP 23 11:16

5. Candidates or Propositions the Committee is Supporting or Opposing (use additional sheets if necessary)

a. Name & Address of Candidate/Description of Proposition

b. Office Sought

c. Political Party

d. Support/Oppose

6. Is the Committee supporting the entire ticket of a political party? ☐ Yes ☒ No If 'yes', which party?

7. a. Name of Person Preparing Report

John A. Alario, Jr.

b. Daytime Telephone (504) 340-2221

8. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 23 day of SEPTEMBER, 1999

Signature of Committee Chairperson

Daytime Telephone

Signature of Committee Treasurer, if any

Daytime Telephone

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	20,000
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	20,000

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	3521
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	3521

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -G- if first report for this election)	57816
15. Plus total receipts this period (Line 8 above)	20,000
16. Less total disbursements this period (Line 13 above)	3521
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	73895

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	57816
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	73885

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
22. Contributions received from political committees (From Schedules A-1 and A-2)	
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 1/85, Page Rev. 4/88.

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

DEBTS OWED BY THE CAMPAIGN

☒

DEBTS OWED TO THE CAMPAIGN

Use this schedule to report ~~either~~ debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
HOUSE DEMOCRATIC CAMPAIGN COMMITTEE BATON ROUGE, LA	20,000		20,000	- 0 -
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				
Reason Debt Incurred:				

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SEE ATTACHED	4/1/88 to 3/14/89	SEE ATTACHED	3591
3. SUBTOTAL (optional)			3591
4. TOTAL (optional - complete only on last page of this schedule)			

SPKR PAC EXPENDITURES

1/1/99 Through 9/12/99

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Date	Description	Memo	Amount
2/10/99	CAMPAIGN FINANCE	ANNUAL FEE-ORGANIZATION	-100.00
4/23/99	DEPARTMENT OF THE TREASURY	72-1312415 1170-POL TAXES	-371.30
4/23/99	MCKINLEY ALUMNI	DONATION	-25.00
5/15/99	TRUE VINE BAPTIST CHURCH	DONATION/SALA RESTORATION	-250.00
5/15/99	STAR HILL BAPTIST CHURCH CON...	DONATION	-100.00
5/15/99	ST PATRICK'S CHURCH	DONATION/FATHER REYNOLDS	-250.00
5/21/99	JIMMIE DAVIS TABERNACLE FUND	DONATION	-400.00
6/6/99	WOMAN'S CAUCUS PAC	CONTRIBUTION	-250.00
6/12/99	ST JUDGE CHILDREN'S HOSPITAL	DONATION	-25.00
6/12/99	DR JOSEPH STAGNI CAMPAIGN FU...	DONATION	-250.00
6/12/99	NEW ELIZABETH MISSIONARY BAP...	DONATION	-200.00
7/21/99	RAY ST. PIERRE CAMPAIGN FUND	DONATION	-240.00
8/18/99	BARRY BORDELON CAMPAIGN FU...	DONATION	-280.00
9/9/99	MAYOR ROBERT E BILLIOT CAMPA...	DONATION	-280.00
9/9/99	ROY JUNCKER CAMPAIGN FUND	DONATION	-150.00
9/9/99	GLEN GREEN CAMPAIGN FUND	DONATION	-100.00
9/9/99	TED MUNCH CAMPAIGN FUND	DONATION	-300.00
9/12/99	HOUSE DEMOCRATIC CAMPAIGN ...	DONATION	-400.00
TOTAL 1/1/99 - 9/12/99			-3,931.30
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-3,931.30
NET TOTAL			-3,931.30